

# STATE FY 2007

## Revenue

SFY07

STATE FUNDS			
05A	Appropriations		\$970,788.00
05K	DAS Distributions		\$34,965.00
05J	Salary Adjustments		\$0.00
05Y	Other Supplemental		\$0.00
	<b>Other Supplemental</b>		<b>\$0.00</b>
<b>TOTAL STATE REVENUE</b>			<b>\$1,005,753.00</b>
FEDERAL SUPPORT			
2100	HUD Grant		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
2200	EEOC Contract		#REF!
2200	EEOC Contract July, August, Sept 06		#REF!
	<b>TOTAL</b>		<b>#REF!</b>
2200	EEOC Mediation		#REF!
2200	EEOC Mediation July, August, Sept 06		#REF!
	<b>TOTAL</b>		<b>#REF!</b>
2500	HUD Contract		#REF!
2500	HUD Contract July, August, Sept 06		#REF!
	<b>TOTAL</b>		<b>#REF!</b>
<b>TOTAL FEDERAL SUPPORT</b>			<b>#REF!</b>
OTHER MISS REVENUE AND REIMBURSEMENTS			
501R	Refunds and Reimbursements		\$20,000.00
<b>TOTAL OTHER REVENUE</b>			<b>\$20,000.00</b>
<b>TOTAL REVENUE</b>			<b>#REF!</b>

## Expenditures

101	Personal Services		#REF!
202	In State Travel		#REF!
205	Out of State Travel		#REF!
301	Office Supplies		#REF!
313	Postage		#REF!
401	Communications		#REF!
406	Outside Services		#REF!
407	Intra-State Transfers		#REF!
408	Advertising & Publicity		\$0.00
409	Outside Repairs & Services		#REF!
411	Attorney General Reimbursement		#REF!
412	Auditor of State Reimbursements		#REF!
413	Examination Expense		#REF!
414	Reimbursements to Other Agencies		#REF!
416	ITS Reimbursements		#REF!
417	Worker Comp Reimbursements		#REF!
505	Data Processing Non Inventory		\$0.00
602	Other Expenses & Obligations		\$0.00
801	State Aid		#REF!
<b>TOTAL EXPENDITURES</b>			<b>#REF!</b>
<b>SFY 2007 BALANCE</b>			<b>#REF!</b>

## STATE FY 2007

ORG 2000 GENERAL FUND

## Revenue

SFY07

## STATE FUNDS

05A	Appropriations	\$970,788.00
05K	DAS Distributions	\$0.00
05J	Salary Adjustments	\$34,965.00
05Y	Other Supplemental	\$0.00
	<b><i>Other Supplemental</i></b>	<b><i>\$0.00</i></b>
<b>TOTAL STATE REVENUE</b>		<b>\$1,005,753.00</b>

## OTHER MISS REVENUE AND REIMBURSEMENTS

501R	Refunds and Reimbursements	\$20,000.00
<b>TOTAL OTHER REVENUE</b>		<b>\$20,000.00</b>
<b>TOTAL REVENUE</b>		<b>\$1,025,753.00</b>

## Expenditures

101	Personal Services	\$845,230.00
202	In State Travel	\$5,000.00
205	Out of State Travel	\$2,000.00
301	Office Supplies	\$15,000.00
313	Postage	\$27,000.00
401	Communications	\$18,000.00
406	Outside Services	\$1,000.00
407	Intra-State Transfers	\$700.00
408	Advertising & Publicity	\$0.00
409	Outside Repairs & Services	\$5,000.00
411	Attorney General Reimbursement	\$8,550.00
412	Auditor of State Reimbursements	\$0.00
413	Examination Expense	\$0.00
414	Reimbursements to Other Agencies	\$33,546.00
416	ITS Reimbursements	\$5,000.00
417	Worker Comp Reimbursements	\$2,800.00
505	Data Processing Non Inventory	\$0.00
602	Other Expenses & Obligations	\$0.00
801	State Aid	\$0.00
<b>TOTAL EXPENDITURES</b>		<b>\$968,826.00</b>

SFY 2007 BALANCE

**\$56,927.00**

**STATE FY 2007**  
**ORG 2100 HUD GRANT**

**Revenue**

**SFY07**

**FEDERAL SUPPORT**

2100	HUD Grant	\$0.00
<b>TOTAL FEDERAL SUPPORT</b>		<b>\$0.00</b>

**Expenditures**

101	Personal Services	\$0.00
202	In State Travel	\$0.00
205	Out of State Travel	\$0.00
301	Office Supplies	\$0.00
313	Postage	\$0.00
401	Communications	\$0.00
406	Outside Services	\$0.00
407	Intra-State Transfers	\$0.00
408	Advertising & Publicity	\$0.00
409	Outside Repairs & Services	\$0.00
411	Attorney General Reimbursement	\$0.00
412	Auditor of State Reimbursements	\$0.00
413	Examination Expense	\$0.00
414	Reimbursements to Other Agencies	\$0.00
416	ITS Reimbursements	\$0.00
417	Worker Comp Reimbursements	\$0.00
505	Data Processing Non Inventory	\$0.00
602	Other Expenses & Obligations	\$0.00
801	State Aid	\$0.00
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>

**SFY 2007 BALANCE**

**\$0.00**

## IOWA CIVIL RIGHTS COMMISSION

working doc as of 01/25/2010

Total

Revenue				Org 2000 General Fund	Federal EEOC and HUD contracts	SFY 10
STATE FUNDS						
05A		Appropriations		\$1,533,179.00		\$1,533,179.00
				\$0.00		\$0.00
05K		DAS Distributions		\$0.00		\$0.00
05I		Chapter 8.31 Reductions		-\$153,318.00		-\$153,318.00
05J		Salary Adjustments		\$0.00		\$0.00
05Y		Other Supplemental		\$0.00		\$0.00
TOTAL STATE REVENUE				\$1,379,861.00		\$1,379,861.00
FEDERAL SUPPORT						
		Vista Reimbursement for training exp.			\$10,000.00	\$10,000.00
		IDED Grant			\$79,850.00	\$79,850.00
					\$89,850.00	\$89,850.00
2200		EEOC Contract			\$631,811.00	\$631,811.00
2500		HUD Contracts			\$381,981.00	\$381,981.00
TOTAL FEDERAL SUPPORT						\$1,103,642.00
OTHER MISC. REVENUE AND REIMBURSEMENTS						
501R		Refunds and Reimbursements		\$35,000.00		\$35,000.00
TOTAL OTHER REVENUE				\$35,000.00		\$35,000.00
TOTAL REVENUE				\$1,414,861.00	\$1,103,642.00	\$2,518,503.00
Expenditures						
101	101	Personal Services		\$1,135,465.00	\$1,006,299.66	\$2,141,764.66
202	202	In State Travel		\$6,062.00	\$8,955.67	\$15,017.67
205	205	Out of State Travel		\$0.00	\$20,000.00	\$20,000.00
301	301	Office Supplies		\$9,000.00	\$0.00	\$9,000.00
308	308	Training Materials		\$0.00	\$2,351.00	\$2,351.00
309	309	Printing		\$0.00	\$3,000.00	\$3,000.00
311	311	Food		\$0.00	\$0.00	\$0.00
313	313	Postage		\$27,000.00	\$4,001.06	\$31,001.06
401	401	Communications		\$28,141.00	\$4,000.00	\$32,141.00
402	402	Rentals		\$0.00	\$1,956.00	\$1,956.00
406	406	Outside Services		\$20,693.00	\$51,000.00	\$71,693.00
407	407	Intra-State Transfers		\$0.00	\$0.00	\$0.00
408	408	Advertising & Publicity		\$0.00	\$1,000.00	\$1,000.00
409	409	Outside Repairs & Services		\$500.00	\$0.00	\$500.00
411	411	Attorney General Reimbursement		\$116,000.00	\$1,078.61	\$117,078.61
412	412	Auditor of State Reimbursements		\$500.00	\$0.00	\$500.00
413	413	Examination Expense		\$0.00	\$0.00	\$0.00
414	414	Reimbursements to Other Agencies		\$38,000.00	\$0.00	\$38,000.00
416	416	ITS Reimbursements		\$33,000.00	\$0.00	\$33,000.00
417	417	Worker Comp Reimbursements		\$500.00	\$0.00	\$500.00
505	503	Equipment Non Inventory		\$0.00	\$0.00	\$0.00
510	510	IT Equipment		\$0.00	\$0.00	\$0.00
602	602	Other Expenses & Obligations		\$0.00	\$0.00	\$0.00
801	801	State Aid		\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES				\$1,414,861.00	\$1,103,642.00	\$2,518,503.00
SFY BALANCE				\$0.00	\$0.00	\$0.00

\*\*\* This does not reflect EEOC cuts of \$110,000 which we were (just) advised of on January 25, 2010